

COMMONWEALTH OF KENTUCKY
BEFORE THE ENERGY REGULATORY COMMISSION

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In the Matter of

THE APPLICATION OF SALT RIVER RURAL)
ELECTRIC COOPERATIVE CORPORATION FOR)
AN ORDER AUTHORIZING SAID CORPORATION)
TO BORROW TWO MILLION TWO HUNDRED FIVE)
THOUSAND DOLLARS (\$2,205,000) FROM THE)
UNITED STATES OF AMERICA, AND TO BORROW)
NINE HUNDRED FORTY FIVE THOUSAND DOLLARS)
(\$945,000) FROM LOUISVILLE BANK FOR)
COOPERATIVES AND TO EXECUTE A NOTE FOR)
SAID SUM TO LOUISVILLE BANK FOR COOPERA-)
TIVES, SAID NOTES TO BE ISSUED UNDER AND)
SECURED BY A MORTGAGE TO BE EXECUTED BY)
THE CORPORATION AND DELIVERED TO THE)
UNITED STATES OF AMERICA AND LOUISVILLE)
BANK FOR COOPERATIVES, THE PROCEEDS TO)
BE USED IN THE BUILDING AND ERECTING OF)
ONE HUNDRED FOURTEEN AND TWO TENTHS)
(114.2) MILES OF DISTRIBUTION LINES IN)
BULLITT, MARION, NELSON, SPENCER AND)
WASHINGTON COUNTIES IN KENTUCKY)

CASE NO. 7752

O R D E R

IT IS ORDERED That Salt River Rural Electric Cooperative Corporation furnish the following information by March 24, 1980:

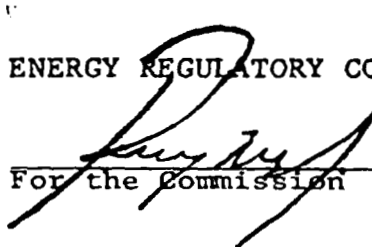
- (1) Amount expended to date on construction from September 1, 1979 - January 31, 1980.
- (2) Copy of Minutes of Board Meeting.
- (3) Debt service requirements broken down into principle and interest.
- (4) REA Form 740-C.
- (5) Financial Exhibit page 5 - explanation of restricted funds.

After the aforesaid date for furnishing the requested information has passed and said information has been furnished as ordered, this case will stand submitted.

Done at Frankfort, Kentucky, this 12th day of March, 1980.

ENERGY REGULATORY COMMISSION

ATTEST:


For the Commission

Secretary